

MAANDAG 3 JUNI 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



EURONEXT

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EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	801,38	801,38	791,76	801,36
QS0011224977	AEX All-Share Inde	2824,85	2824,85	2790,95	2824,78
NL0010614491	AEX All-Tradable	631,85	637,07	629,70	637,05
NL0010614525	AEX All-Tradable A	1249,57	1260,03	1244,67	1260,03
NL0010614541	AEX All-Tradable A	1998,78	2015,51	1990,95	2015,51
NL0010614533	AEX All-Tradable A	1884,93	1900,70	1877,55	1900,70
NL0010614517	AEX All-Tradable G	1030,70	1039,21	1027,19	1039,18
NL0010614509	AEX All-Tradable N	974,86	982,91	971,54	982,88
QS0011225396	AEX Basic Material	1290,83	1314,23	1281,34	1312,49
QS0011016480	AEX Basic Material	920,86	937,56	914,09	936,32
QS0011016530	AEX Consumer Goods	2661,05	2673,81	2646,72	2671,00
QS0011225404	AEX Consumer Goods	3906,90	3925,63	3885,86	3921,50
QS0011225420	AEX Consumer Servi	3828,73	3828,73	3799,19	3827,93
QS0011016563	AEX Consumer Servi	2650,80	2650,80	2630,35	2650,24
QS0011158126	AEX Dividend Index	0,00	12,42	12,42	12,42
QS0011159744	AEX Equal Weight	2272,50	2292,59	2262,33	2292,59
QS0011211222	AEX Equal Weight G	3155,62	3183,52	3141,50	3183,52
QS0011211206	AEX Equal Weight N	2971,74	2998,01	2958,44	2998,01
QS0011257225	AEX EXT	536,92	540,97	534,32	537,87
QS0011016605	AEX Financials	529,70	529,70	522,28	525,35
QS0011224522	AEX Financials GR	890,33	890,33	877,86	883,01
QS0011131990	AEX GR	1829,81	1846,25	1824,97	1846,25
QS0011016555	AEX Health Care	2166,67	2182,72	2152,58	2182,72
QS0011224589	AEX Health Care GR	2630,41	2649,90	2613,31	2649,90
QS0011115274	AEX High Dividend	170,88	172,30	170,20	172,08
QS0011016506	AEX Industrials	1348,75	1348,75	1316,69	1339,88
QS0011224662	AEX Industrials GR	1951,05	1951,05	1904,67	1938,22
QS0011095898	AEX Leverage	1096,11	1097,04	1071,78	1097,04
QS0011179239	AEX Leverage GR	3610,90	3614,01	3530,74	3614,01
QS0011216205	AEX Leverage NR	3094,39	3097,06	3025,68	3097,02
QS0011211156	AEX NR	1598,05	1612,41	1593,82	1612,40
QS0011016472	AEX Oil & Gas	1022,15	1026,56	1004,51	1022,65
QS0011224829	AEX Oil & Gas GR	2059,43	2068,33	2023,91	2060,45
QS0011095914	AEX Short GR	227,65	230,16	227,53	227,53
QS0011016613	AEX Technology	4001,92	4001,92	3929,91	4001,53
QS0011224936	AEX Technology GR	4775,73	4775,73	4689,80	4775,27
QS0011224944	AEX Telecommunicat	1692,23	1698,58	1671,31	1698,58
QS0011016589	AEX Telecommunicat	988,48	992,19	976,26	992,19
QS0011052147	AEX Volatility Ind	16,86	17,31	15,52	15,66
NL0011515366	AEX X10 Leverage N	4190,63	4208,77	3725,41	4208,51
NL0011515390	AEX X10 Short GR	7135,16	7923,81	7101,06	7101,06
NL0011936141	AEX X12 Leverage N	27442,88	27585,47	23787,06	27583,43
NL0011515408	AEX X12 Short GR	641,63	726,74	637,95	637,95
NL0011936133	AEX X15 Leverage N	13370,90	13457,76	11144,39	13456,51
NL0011515416	AEX X15 Short GR	8780,03	10235,84	8717,21	8717,21
QS0011146899	AEX X2 Short GR	22,25	22,74	22,23	22,23
QS0011230115	AEX X3 Leverage NR	87674,62	87788,15	84754,36	87786,52
QS0011230198	AEX X3 Short GR	35,40	36,57	35,35	35,35
QS0011230156	AEX X4 Leverage NR	87667,56	87819,07	83774,35	87816,90
QS0011230206	AEX X4 Short GR	2630,49	2746,74	2625,41	2625,41
QS0011230164	AEX X5 Leverage NR	61021,69	61153,61	57634,40	61151,71
QS0011230214	AEX X5 Short GR	134,96	142,42	134,64	134,64
QS0011230172	AEX X6 Leverage NR	293328,93	294090,17	273790,14	294079,25
QS0011230222	AEX X6 Short GR	47,48	50,63	47,35	47,35
QS0011230180	AEX X7 Leverage NR	96385,43	96673,16	88895,19	96673,16
QS0011230230	AEX X7 Short GR	1128,62	1215,93	1124,83	1124,83
QS0011100854	AEX Xbear GR	22,48	22,98	22,46	22,46
NL0000000107	AEX-Index	535,90	540,72	534,49	540,72
QS0011204763	AMX GR	2196,34	2204,01	2175,87	2203,37
QS0011211164	AMX NR	1937,04	1943,80	1918,99	1943,23
NL0000249274	AMX-Index	728,42	730,97	721,63	730,75
QS0011204995	AScX GR	1572,46	1572,46	1562,12	1567,12
QS0011211172	AScX NR	1464,43	1464,43	1454,81	1459,46
NL0000249142	AScX-Index	962,19	962,19	955,87	958,93

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NL0012838791	CNI Europe Aerospa	2272,07	2305,08	2241,21	2305,08
NL0012838767	CNI Europe Aerospa	2073,93	2104,62	2057,85	2104,62
NL0012838783	CNI Europe Aerospa	1981,31	2010,09	1954,39	2010,09
NL0012838775	CNI Europe Aerospa	2378,30	2413,49	2359,86	2413,49
NL0012757488	CNI Europe Creativ	1630,76	1635,75	1615,44	1635,75
NL0012757470	CNI Europe Creativ	2115,44	2118,30	2101,45	2118,30
NL0012757496	CNI Europe Creativ	2018,31	2024,49	1999,35	2024,49
NL0012757462	CNI Europe Creativ	1709,24	1711,55	1697,93	1711,55
NL0012757454	CNI Europe IM Indu	1874,52	1893,76	1846,97	1893,76
NL0012757447	CNI Europe IM Indu	1537,86	1553,64	1515,26	1553,64
NL0012757439	CNI Europe IM Indu	1958,87	1981,51	1942,70	1981,51
NL0012757431	CNI Europe IM Indu	1607,06	1625,63	1593,80	1625,63
NL0012838742	CNI Europe Quality	1716,63	1733,61	1703,66	1733,61
NL0012838726	CNI Europe Quality	1802,04	1815,14	1793,50	1815,14
NL0012838734	CNI Europe Quality	2155,10	2170,77	2144,90	2170,77
NL0012838759	CNI Europe Quality	2052,97	2073,27	2037,46	2073,27
NL0013039266	EN CDP ENV FR Ex O	1752,46	1758,40	1731,76	1758,40
NL0013039258	EN CDP ENV FR Ex O	1308,65	1313,09	1293,18	1313,09
NL0013039274	EN CDP ENV FR Ex O	1977,11	1983,81	1953,76	1983,81
NL0013039282	EN CDP ENV FR Oil	895,07	898,11	884,49	898,11
NL0013025489	EN CDP Environment	1815,94	1822,41	1794,36	1822,41
NL0013025471	EN CDP Environment	1349,41	1354,23	1333,37	1354,23
NL0013025497	EN CDP Environment	2052,94	2060,26	2028,56	2060,26
NL0013025505	EN CDP Environment	927,51	930,82	916,49	930,82
NL0013025588	EN Climate Objecti	1268,87	1281,07	1263,87	1280,97
NL0013025554	EN Climate Objecti	1596,08	1611,41	1589,78	1611,29
NL0013025570	EN Climate Objecti	2078,90	2098,87	2070,69	2098,71
NL0012328843	EN Climate Objecti	1234,88	1237,24	1221,97	1237,24
NL0013025562	EN Climate Objecti	1945,14	1963,83	1937,47	1963,68
NL0011923065	EN Climate Orienta	2260,20	2267,53	2245,38	2267,53
NL0013474224	EN Climate Orienta	1538,85	1543,84	1528,76	1543,84
NL0011923081	EN Climate Orienta	1474,50	1479,28	1464,83	1479,28
NL0011923073	EN Climate Orienta	2397,12	2404,89	2381,41	2404,89
NL0011923057	EN Climate Orienta	1800,26	1806,10	1788,46	1806,10
NL0013026941	EN Core Europe 30	763,38	764,11	755,70	764,11
NL0013026933	EN Core Europe 30	1694,05	1695,69	1677,04	1695,69
NL0013026925	EN Core Europe 30	1494,62	1496,06	1479,60	1496,06
NL0013026917	EN Core Europe 30	1063,29	1064,32	1052,60	1064,32
NL0012758627	EN Europe Sustaina	1046,97	1052,68	1039,09	1052,68
NL0012758635	EN Europe Sustaina	1118,20	1124,29	1109,78	1124,29
NL0012758643	EN Europe Sustaina	1140,06	1146,28	1131,48	1146,28
NL0012758650	EN Europe Sustaina	1022,89	1028,47	1015,18	1028,47
NL0013025810	EN Eurozone Mid an	1033,40	1045,13	1029,52	1045,12
NL0013025828	EN Eurozone Mid an	1138,29	1151,21	1134,02	1151,20
NL0013025836	EN Eurozone Mid an	1172,89	1186,20	1168,48	1186,19
NL0013025844	EN Eurozone Mid an	957,74	968,62	954,15	968,61
NL0012949150	EN Eurozone Next 1	1759,81	1774,40	1751,38	1774,40
NL0012949176	EN Eurozone Next 1	898,87	906,33	894,56	906,33
NL0012949168	EN Eurozone Next 1	1951,80	1967,97	1942,44	1967,97
NL0012949143	EN Eurozone Next 1	1287,86	1298,53	1281,68	1298,53
NL0012758593	EN EZ EnergyTransi	2544,62	2568,05	2536,64	2568,05
NL0012758619	EN EZ EnergyTransi	1510,72	1524,63	1505,97	1524,63
NL0012758585	EN EZ EnergyTransi	1937,17	1955,01	1931,08	1955,01
NL0012758601	EN EZ EnergyTransi	2804,60	2830,42	2795,80	2830,42
NL0012730469	EN Founding Member	1355,04	1369,45	1351,21	1369,42
NL0012730451	EN Founding Member	1015,50	1026,30	1012,63	1026,27
NL0012730485	EN Founding Member	756,92	764,97	754,78	764,95
NL0012730477	EN Founding Member	1507,24	1523,27	1502,98	1523,23
NL0012365068	EN France Germany	990,24	994,18	980,95	994,18
NL0012365050	EN France Germany	2149,69	2158,25	2129,53	2158,25
NL0012365035	EN France Germany	1396,04	1401,60	1382,95	1401,60
NL0012365043	EN France Germany	1938,55	1946,28	1920,38	1946,28
NL0012645212	EN Reitsmarket Glo	0,00	3086,57	3086,57	3086,57
NL0012645220	EN Reitsmarket Glo	0,00	1631,85	1631,85	1631,85
NL0012645253	EN Reitsmarket Glo	0,00	1547,90	1547,90	1547,90
NL0012645204	EN Reitsmarket Glo	0,00	1788,93	1788,93	1788,93
NL0012939060	EN RM GRESB Global	0,00	3022,28	3022,28	3022,28
NL0012838809	EN RM GRESB Global	0,00	1699,12	1699,12	1699,12
NL0012939078	EN RM GRESB Global	0,00	1545,42	1545,42	1545,42
NL0012730659	EN Top 30 Fra Ger	2967,79	3000,85	2945,78	3000,64
NL0012730667	EN Top 30 Fra Ger	1370,25	1385,53	1360,08	1385,43
NL0012730634	EN Top 30 Fra Ger	2140,93	2164,90	2125,05	2164,65
NL0012730642	EN Top 30 Fra Ger	2704,08	2734,21	2684,02	2734,02
NL0013216492	EN Transatlantic L	867,40	869,33	862,13	866,99
NL0013216468	EN Transatlantic L	1185,21	1187,84	1178,01	1184,65

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NL0013216484	EN Transatlantic L	1925,01	1929,29	1913,32	1924,10
NL0013216476	EN Transatlantic L	1698,09	1701,86	1687,77	1697,29
QS0011256169	EN Vigeo US 50	2309,91	2329,32	2309,91	2327,59
QS0011256193	EN Vigeo US 50 GR	2870,81	2894,94	2870,81	2892,78
QS0011256185	EN Vigeo US 50 NR	2690,70	2713,31	2690,70	2711,30
QS0011250865	EN Vigeo W 120 GR	1838,74	1853,18	1832,69	1848,16
QS0011250857	EN Vigeo W 120 NR	1722,74	1736,27	1717,07	1731,57
QS0011250840	EN Vigeo World 120	1402,90	1413,92	1398,29	1410,09
QS0011260765	ESI Exc Global GR	2715,75	2727,55	2705,29	2722,44
QS0011260757	ESI Exc Global NR	2609,42	2620,76	2599,36	2615,85
QS0011260740	ESI Excel Global	1686,71	1694,04	1680,21	1690,87
QS0011260682	ESI Excellence Eur	2504,56	2516,82	2482,42	2516,82
QS0011260674	ESI Excellence Eur	1649,42	1657,49	1634,83	1657,49
QS0011260708	ESI Excellence Eur	1554,80	1562,10	1540,15	1562,10
QS0011260716	ESI Excellence Eur	2356,31	2367,37	2334,12	2367,37
QS0011260690	ESI Excellence Eur	2610,64	2623,41	2587,56	2623,41
QS0011260724	ESI Excellence Eur	2459,16	2470,70	2436,00	2470,70
NL0013110257	EuronexEuronext Co	1190,04	1193,04	1176,65	1193,04
NL0012081418	Euronext BeNe 40 E	1661,37	1661,37	1648,12	1659,53
NL0011376132	Euronext BeNe 40 E	3276,67	3297,77	3257,24	3297,77
NL0011376124	Euronext BeNe 40 E	2951,87	2970,90	2934,37	2970,90
NL0011376140	Euronext BeNe 40 E	1474,29	1483,79	1465,54	1483,79
NL0011376116	Euronext BeNe 40 E	2112,14	2125,76	2099,61	2125,76
NL0013025729	Euronext BeNeLux E	1336,08	1346,84	1331,65	1346,84
NL0013025703	Euronext BeNeLux E	2445,51	2465,19	2437,41	2465,19
NL0013025695	Euronext BeNeLux E	1619,04	1632,07	1613,68	1632,07
NL0013025711	Euronext BeNeLux E	2673,65	2695,16	2664,79	2695,16
NL0012294250	Euronext BeNeLux L	3270,34	3296,38	3263,25	3296,09
NL0012294268	Euronext BeNeLux L	1538,96	1551,22	1535,62	1551,08
NL0012294243	Euronext BeNeLux L	2945,91	2969,37	2939,52	2969,10
NL0012294235	Euronext BeNeLux L	1983,94	1999,74	1979,64	1999,56
NL0011821269	Euronext CA Index	2,77	2,77	2,67	2,72
NL0013352578	Euronext CDP Envir	1958,03	1966,74	1937,40	1966,74
NL0013352586	Euronext CDP Envir	2242,87	2252,85	2219,24	2252,84
NL0013352594	Euronext CDP Envir	1000,18	1004,63	989,64	1004,63
NL0013352628	Euronext CDP Envir	2991,49	2993,66	2968,27	2985,59
NL0013352602	Euronext CDP Envir	1991,36	1992,81	1975,91	1987,44
NL0013352636	Euronext CDP Envir	1390,52	1391,53	1379,72	1387,78
NL0013352560	Euronext CDP Envir	1301,62	1307,42	1287,91	1307,41
NL0013352610	Euronext CDP Envir	2722,06	2724,03	2700,93	2716,69
NL0011923024	Euronext Climate E	1369,93	1377,30	1359,44	1377,30
NL0011923032	Euronext Climate E	1742,19	1751,57	1728,86	1751,57
NL0011923040	Euronext Climate E	1847,32	1857,27	1833,18	1857,27
NL0012328827	Euronext Climate O	1893,09	1896,70	1873,30	1896,70
NL0012328835	Euronext Climate O	2007,35	2011,18	1986,36	2011,18
NL0012328819	Euronext Climate O	1558,17	1561,15	1541,88	1561,15
NL0012483929	Euronext Core Euro	955,44	961,88	946,63	961,88
NL0012483903	Euronext Core Euro	1309,35	1318,17	1297,27	1318,17
NL0012254643	Euronext Core Euro	2225,29	2233,08	2203,01	2233,08
NL0013110240	Euronext Core Euro	2603,29	2609,85	2574,01	2609,85
NL0013110232	Euronext Core Euro	2329,73	2335,60	2303,52	2335,60
NL0012375349	Euronext Core Euro	2005,78	2012,80	1985,69	2012,80
NL0012375356	Euronext Core Euro	1024,57	1028,16	1014,31	1028,16
NL0013110224	Euronext Core Euro	1713,08	1717,40	1693,80	1717,40
NL0012483945	Euronext Core Euro	1089,36	1096,70	1079,31	1096,70
NL0012483937	Euronext Core Euro	2132,54	2146,91	2112,87	2146,91
NL0012254635	Euronext Core Euro	1504,37	1509,64	1489,30	1509,64
NL0012254650	Euronext Core Euro	1138,35	1142,34	1126,95	1142,34
NL0012483911	Euronext Core Euro	1870,43	1883,03	1853,18	1883,03
NL0012481758	Euronext Euro 50 E	1023,55	1026,76	1014,02	1026,76
NL0012481741	Euronext Euro 50 E	978,62	981,68	969,50	981,68
NL0012481774	Euronext Euro 50 E	967,14	970,17	958,13	970,17
NL0012481766	Euronext Euro 50 E	1039,94	1043,20	1030,26	1043,20
NL0013400302	Euronext Euro 50 S	978,31	988,10	975,46	988,10
NL0013400328	Euronext Euro 50 S	1038,98	1049,38	1035,96	1049,38
NL0013400336	Euronext Euro 50 S	966,59	976,27	963,77	976,27
NL0013400310	Euronext Euro 50 S	1023,40	1033,64	1020,42	1033,64
NL0013273030	Euronext Europe 50	1954,54	1962,36	1937,28	1962,36
NL0013273014	Euronext Europe 50	1194,52	1199,30	1183,97	1199,30
NL0013273022	Euronext Europe 50	1798,79	1805,98	1782,90	1805,98
NL0013025620	Euronext Eurozone	870,27	878,22	866,75	878,22
NL0013273048	Euronext Eurozone	1117,18	1122,71	1106,78	1122,71
NL0013025679	Euronext Eurozone	1892,15	1910,42	1885,08	1910,42
NL0012949119	Euronext Eurozone	1713,13	1729,22	1705,83	1729,22
NL0012846281	Euronext Eurozone	1067,51	1078,61	1064,14	1078,59

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NL0012731871	Euronext Eurozone	872,79	883,89	870,49	883,89
NL0012846299	Euronext Eurozone	996,33	1006,69	993,18	1006,67
NL0013273063	Euronext Eurozone	1821,31	1830,34	1804,36	1830,34
NL0013025612	Euronext Eurozone	1924,37	1941,93	1916,59	1941,93
NL0012846208	Euronext Eurozone	863,99	872,69	861,04	872,69
NL0012731897	Euronext Eurozone	1354,33	1371,54	1350,75	1371,54
NL0013025687	Euronext Eurozone	859,87	868,18	856,66	868,18
NL0012758544	Euronext Eurozone	1782,08	1796,66	1775,95	1796,66
NL0012731905	Euronext Eurozone	672,43	680,99	670,66	680,99
NL0013025661	Euronext Eurozone	1683,41	1699,67	1677,12	1699,67
NL0012949135	Euronext Eurozone	875,04	883,26	871,31	883,26
NL0012846273	Euronext Eurozone	1051,11	1062,04	1047,79	1062,02
NL0012949101	Euronext Eurozone	1224,40	1235,90	1219,18	1235,90
NL0012731889	Euronext Eurozone	1207,67	1223,02	1204,48	1223,02
NL0013025596	Euronext Eurozone	1186,85	1197,68	1182,05	1197,68
NL0012758551	Euronext Eurozone	2392,08	2411,64	2383,85	2411,64
NL0013025604	Euronext Eurozone	1703,85	1719,40	1696,96	1719,40
NL0012758569	Euronext Eurozone	2661,33	2683,08	2652,17	2683,08
NL0013273055	Euronext Eurozone	1617,85	1625,87	1602,79	1625,87
NL0013025653	Euronext Eurozone	1183,70	1195,13	1179,27	1195,13
NL0012846182	Euronext Eurozone	1691,48	1708,50	1685,70	1708,50
NL0012846174	Euronext Eurozone	1178,68	1190,54	1174,66	1190,54
NL0012846265	Euronext Eurozone	1004,23	1014,68	1001,06	1014,65
NL0012949127	Euronext Eurozone	1914,61	1932,59	1906,45	1932,59
NL0012758577	Euronext Eurozone	1420,11	1431,72	1415,22	1431,72
NL0012846190	Euronext Eurozone	1906,93	1926,12	1900,42	1926,12
NL0012171300	Euronext Family Bu	1179,29	1179,39	1171,73	1178,37
NL0012171292	Euronext Family Bu	1122,54	1122,64	1115,34	1121,67
NL0012171318	Euronext Family Bu	1202,53	1202,63	1194,82	1201,60
NL0012846315	Euronext France Eu	1043,90	1055,62	1040,85	1055,62
NL0012846307	Euronext France Eu	997,07	1008,27	994,15	1008,27
NL0012846331	Euronext France Eu	989,75	1000,86	986,85	1000,86
NL0012846323	Euronext France Eu	1060,59	1072,50	1057,49	1072,50
NL0012658785	Euronext France Ge	1846,90	1858,32	1829,40	1858,32
NL0012658777	Euronext France Ge	1648,66	1658,86	1633,04	1658,86
NL0012658769	Euronext France Ge	1144,35	1151,42	1133,50	1151,42
NL0012645246	Euronext Reitsmark	0,00	2927,89	2927,89	2927,89
NL0012747042	Euronext Reitsmark	0,00	1491,07	1491,07	1491,07
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012645238	Euronext Reitsmark	0,00	1672,09	1672,09	1672,09
NL0012747026	Euronext Reitsmark	0,00	1449,99	1449,99	1449,99
QS0011256243	Euronext Vigeo Ben	2057,36	2064,78	2034,46	2064,78
QS0011256250	Euronext Vigeo Ben	2158,44	2166,23	2134,42	2166,23
QS0011256235	Euronext Vigeo Ben	1655,71	1661,69	1637,28	1661,69
QS0011256227	Euronext Vigeo Eur	1952,17	1957,85	1933,36	1957,85
QS0011250899	Euronext Vigeo Eur	1984,70	1990,24	1965,41	1990,24
QS0011256201	Euronext Vigeo Eur	1439,59	1443,78	1425,72	1443,78
QS0011256219	Euronext Vigeo Eur	1805,63	1810,88	1788,23	1810,88
QS0011250881	Euronext Vigeo Eur	1859,78	1864,97	1841,71	1864,97
QS0011250873	Euronext Vigeo Eur	1465,89	1469,98	1451,65	1469,98
QS0011250923	Euronext Vigeo Fra	1678,57	1680,85	1661,55	1680,85
QS0011250907	Euronext Vigeo Fra	1224,87	1226,53	1212,45	1226,53
QS0011250915	Euronext Vigeo Fra	1527,21	1529,29	1511,73	1529,29
QS0011250931	Euronext Vigeo UK	1128,63	1130,50	1119,14	1129,43
QS0011250949	Euronext Vigeo UK	1496,15	1498,63	1483,57	1497,21
QS0011250956	Euronext Vigeo UK	1505,52	1508,01	1492,86	1506,58
QS0011052162	FTSE 100 Volatilit	13,85	15,46	13,01	13,38
NL0000245710	FTSE EURO TOP 100	2826,38	2841,96	2803,10	2841,96
NL0000255446	FTSE EUROFIRST 100	4029,92	4044,45	3990,63	4043,99
NL0000255438	FTSE EUROFIRST 80	4531,94	4553,52	4486,85	4553,52
NL0010661898	Italia Leva 7 Long	96,73	99,27	89,62	99,20
NL0010661906	Italia Leva 7 Shor	59,82	64,20	58,23	58,28
QS0011131743	Low Carbon 100 Eur	170,29	170,98	168,87	170,98
QS0011131735	Low Carbon 100 Eur	118,92	119,41	117,93	119,41
QS0011131750	Low Carbon 100 Eur	184,45	185,20	182,91	185,20
NSCNL0015MS9	Morningstar Develo	1039,93	1045,75	1031,58	1045,75
NSCNL0014MS2	Morningstar Develo	2087,73	2099,57	2071,05	2099,57
NSCNL0016MS7	Morningstar Develo	1884,99	1895,64	1869,89	1895,64
NSCNL0012MS6	Morningstar Eurozo	2064,17	2076,29	2044,05	2076,08
NSCNL0013MS4	Morningstar Eurozo	1033,15	1039,21	1023,16	1039,11
NSCNL0011MS8	Morningstar Eurozo	1766,69	1777,06	1749,46	1776,88
FR0013371416	SBF Top 50 ESG EW	901,67	909,26	896,66	909,26
FR0013371432	SBF Top 50 ESG EW	955,51	963,55	950,20	963,55
FR0013371424	SBF Top 50 ESG EW	939,03	946,94	933,82	946,94

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
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